

Date: 13-Dec-01 Interface Name: FMS - COD

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Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
Cycle 1: No								
Sub-Cycle 1	1: COD 'AL' T		Transactions - All fields popul					
1.1.1	Pass	COD_FMS_FinN onfin MQSI	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'AL'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.AL.txt
1.1.2	Pass	MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	statement can be executed.	SQL statement from Assembly Test 1.1.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 2	e: COD 'DA'		Transactions - All fields popu		la roa	b.cog .	T	
1.2.1		COD_FMS_FinN onfin MQSI		Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'DA'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.DA.txt
1.2.2		MQFMS.iava	MQSeries message is placed on the FMS.EAI.INSERT queue.			Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 3	3: COD 'DP' 7		Transactions - All fields popul					
1.3.1		COD_FMS_FinN onfin MQSI	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'DP'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.DP.txt
1.3.2		MQFMS.java	MQSeries message is placed on the FMS.EALINSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.3.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 4	1: COD 'EX' T		ransactions - All fields popul		T	T		
1.4.1		COD_FMS_FinN onfin MQSI		Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'EX'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.EX.txt

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.4.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	statement can be executed.	SQL statement from Assembly Test 1.4.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle	5: COD 'FL' T	ransaction Type T	ransactions - All fields popul	ated				
1.5.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'FL'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.FL.txt
1.5.2		MQFMS.java	MQSeries message is placed on the FMS.EALINSERT queue.	statement can be executed.	SQL statement from Assembly Test 1.5.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle (6: COD 'GR' 'I		Transactions - All fields popul					
1.6.1		COD_FMS_FinN	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'GR'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.GR.txt
1.6.2		MQFMS.java	MQSeries message is placed on the FMS.EALINSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.6.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle '	7: COD 'RB' T		ransactions - All fields popul					
1.7.1		COD_FMS_FinN	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'RB'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.RB.txt
1.7.2		MQFMS.java	on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.7.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle	8: COD 'XE' T		ransactions - All fields popul					
1.8.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'XE'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.XE.txt
1.8.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.8.1.	Data is populated into the CODX_TRANS_GL table.	Pass	

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.9.1		COD_FMS_FinN	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'RF'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.RF.txt
1.9.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	statement can be executed.	SQL statement from Assembly Test 1.9.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle	10: COD 'UB'		Transactions - All fields popu					
1.10.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'UB'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.UB.txt
1.10.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.10.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle	11: COD 'OP'		Transactions - All fields popu					
1.11.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'OP'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.OP.txt
1.11.2		MQFMS.java	on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.11.1.	Data is populated into the CODX_TRANS_AP table.	Pass	
Sub-Cycle	12: COD 'PY'	Transaction Type	Transactions - All fields popu	ılated				
1.12.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'PY'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.PY.txt
1.12.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.12.1.	Data is populated into the CODX_TRANS_AP table.	Pass	
Sub-Cycle	13: COD 'RC'		Transactions - All fields popu					
1.13.1		COD_FMS_FinN	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'RC'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.RC.txt

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.13.2		MOFMS java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.13.1.	Data is populated into the CODX_TRANS_AR table.	Pass	
Sub-Cvcle 1	14: COD 'RA'	Transaction Type	Transactions - All fields popu	ılated		table.		
1.14.1		COD_FMS_FinN onfin MQSI	MQSeries message is placed		MQSeries message containing 314 characters of data. Transaction Type is set to 'RA'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.RA.txt
1.14.2		MOFMS java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.14.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 1	15: COD 'FA'		Transactions - All fields popu					
1.15.1		COD_FMS_FinN onfin MQSI	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'FA'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.FA.txt
1.15.2		MQFMS.java	on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.15.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 1	16: COD 'FE' '		Transactions - All fields popu					
1.16.1		COD_FMS_FinN onfin MQSI	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'FE'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.FE.txt
1.16.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.16.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 1	17: COD Fina		- Manadatory fields populate		MOC	MOC		T . 1 1
1.17.1		COD_FMS_FinN	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Optional fields populated with spaces. Transaction Type is set to 'RC'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.Spaces.COD.Financial. RC.txt
1.17.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.17.1.	Data is populated into the CODX_TRANS_AR table.	Pass	
Sub-Cycle 1	18: COD Resp	onse Transactions	s - All fields populated					

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.18.1	Pass	COD_FMS_Resp onse MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN.RES PONSE queue.	Valid COD response transaction.	MQSeries message containing 391 characters of data.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Response.txt
1.18.2	Pass	MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	statement can be executed.	SQL statement from Assembly Test 1.18.1.	Data is populated into the CODX_RESP_IN table.	Pass	
Sub-Cycle	19: COD Resp		s - Mandatory fields populate					
1.19.1		COD_FMS_Resp onse MQSI	MQSeries message is placed on the EAI.COD.FINNONFIN.RES PONSE queue.	Valid COD response transaction.	MQSeries message containing 391 characters of data. Optional fields populated with	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.Spaces.COD.Response. txt
1.19.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.19.1.	Data is populated into the CODX_RESP_IN table.	Pass	
Sub-Cycle	20: COD Ven	dor Transactions -	All fields populated					
1.20.1	Pass	COD_FMS_Ven dor MQSI Message Flow	MQSeries message is placed on the EAI.COD.VENDOR queue.	Valid COD vendor transaction.	MQSeries message containing 512 characters of data.	MQSeries message containing 2 SQL insert statements are created.	Pass	Test data is located in Valid.COD.Vendor.txt
1.20.2	Pass	MQFMS.java	MQSeries message is placed on the FMS.EAI.SEQUENCE.INSE RT queue.	Valid SQL statements are created.	SQL statement from Assembly Test 1.20.1.	Data is populated into the XVCI_COD_INSTITU TIONS, and XVCI_PO_VENDOR_ SITES tables.	Pass	
Sub-Cycle	21: COD Ven	dor Transactions -	Mandatory fields populated				l.	
1.21.1			MQSeries message is placed on the EAI.COD.VENDOR queue.	Valid COD vendor transaction.	MQSeries message containing 512 characters of data. Optional fields populated with	MQSeries message containing 2 SQL insert statements are created.	Pass	Test data is located in Valid.Spaces.COD.Vendor.tx t
1.21.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.SEQUENCE.INSE RT queue.	are created.	SQL statement from Assembly Test 1.21.2.	Data is populated into the XVCI_COD_INSTITU TIONS, and XVCI_PO_VENDOR_ SITES tables.	Pass	
Sub-Cycle	22: FMS Fina	ncial Transactions	- Single record and all fields					
1.22.1	Pass	MQFMS.java	MQFMS application is started.	An XML MQSeries message are created. Database table is updated appropriately.	CODX_TRANS_OUT table with 1 row populated.	A MQSeries message containing 28 XML elements is created. OUTBND_FLAG is updated to 'Y'.	Pass	

MgSeries message is placed COD fixed length data XML strings from Assembly Test 1.22.1 MgFMS java MgFMS java MgFMS java MgFMS piplication is Started MgFMS piplication is Started MgFMS started MgFMS piplication is Started MgFMS started MgF	Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
MQFMS application is started. MQFMS appropriately. MQSeries message is placed appropriately. MQSeries message is placed in the onfin MQSI placed in the month on the month MQSI MQSERIES message is placed in the month on the month MQSI Message Flow queue. MQFMS application is started. MQFMS application is started. MQFMS application is month on the month MQSI MQSERIES message is placed is created for FMS Message Flow queue. MQFMS application is month MQSI MQSERIES message is placed is created for FMS is created for FMS Massage Flow queue. MQFMS application is started. MQFMS application is month MQSI MQSERIES message is placed is created for FMS Financial transactions. MQFMS application is started. MQFMS application is st		Pass	FMS_COD_FinN onfin MQSI Message Flow	on the EAI.FMS.FINNONFIN queue.	is created for FMS Financial transactions.	0	containing 314 characters of data with all COD fields	Pass	
messages are created. Database table is updated appropriately. I.23.1 MQFMS.java MQSeries message is placed on the norm on film MQSI MQFMS.java MQFMS.java MQFMS.java MQSeries message is placed on the norm on the most of t	Sub-Cycle	23: FMS Finar							
FMS_COD_FinN onfin MQSI Message Flow EALFMS.FINNONFIN queue. Sub-Cycle 24: FMS Financial Transactions - Single record and mandatory fields populated. Pass all COD fields populated. CODX_TRANS_OUT table with 1 row and some columns are NULL. Pass all COD fields populated to the containing 28 xML elements is created. Pass tarted. Pass all COD fields populated to the characters of data with all COD fields populated. Pass all COD fields populate	1.23.1			started.	messages are created. Database table is updated	table with 3 rows and	containing 28 XML elements are created. OUTBND_FLAG is	Pass	
MQFMS application is started. MQSeries message are created. Database table is updated appropriately. MQSeries message is placed is created for FMS financial transactions. MQSeries message is placed on the started. MQFMS application is started.	1.23.2		FMS_COD_FinN onfin MQSI	on the EAI.FMS.FINNONFIN	is created for FMS	O O	containing 314 characters of data with all COD fields	Pass	
started.	Sub-Cycle 2	24: FMS Finar							
MQSeries message is placed on the on the on the one of the populated. Sub-Cycle 25: FMS Financial Transactions - Multiple records and mandatory fields populated.	1.24.1			started.	message are created. Database table is updated	table with 1 row and some columns populated. Optional	containing 28 XML elements is created. OUTBND_FLAG is	Pass	
MQFMS.java Database table is updated some columns populated. Optional columns are NULL. MQSeries message is placed is created for FMS FMS_COD_FinN onfin MQSI Message Flow MQSeries message is placed is created for FMS Financial transactions. Financial transactions. MQSeries messages CODX_TRANS_OUT table with 3 rows and some columns populated. Optional columns are NULL. SMQSeries messages containing 28 XML elements are created. OUTBND_FLAG is updated to 'Y'. 3 MQSeries messages containing 31 MQSeries messages containing 28 XML elements are created. OUTBND_FLAG is updated to 'Y'. 3 MQSeries messages containing 28 XML elements are created. OUTBND_FLAG is updated to 'Y'. 3 MQSeries messages containing 314 characters of data with pass all COD fields populated.	1.24.2		FMS_COD_FinN onfin MQSI	MQSeries message is placed on the EAI.FMS.FINNONFIN	COD fixed length data is created for FMS	XML strings from	A MQSeries messages containing 314 characters of data with all COD fields	Pass	
started. messages are created. Database table is updated appropriately. 1.25.1 MQFMS.java message is placed on the FMS_COD_FinN onfin MQSI Message Flow message Flow message Flow message is placed on the EAI.FMS.FINNONFIN queue. messages are created. Database table is updated. Optional columns are NULL. appropriately. COD fixed length data is created for FMS Financial transactions. Financial transactions. The same columns are created. OUTBND_FLAG is updated to 'Y'. 3 MQSeries messages containing 28 XML elements are created. OUTBND_FLAG is updated to 'Y'. 3 MQSeries messages containing 314 characters of data with pass all COD fields populated.	Sub-Cycle 2	25: FMS Finar	icial Transactions	 Multiple records and manda 	ntory fields populated				
MQSeries message is placed is created for FMS 1.25.2 MQSeries message is placed on the is created for FMS Assembly Test 1.25.1. Message Flow Message Flow Message Flow Message Flow Massage Flow Message Flow Message Flow Message Flow Massage Flow Massag	1.25.1			started.	messages are created. Database table is updated	table with 3 rows and some columns populated. Optional	containing 28 XML elements are created. OUTBND_FLAG is	Pass	
Sub-Cycle 26: FMS General Ledger Response Transactions - Single record and all fields populated			FMS_COD_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN queue.	COD fixed length data is created for FMS Financial transactions.	Assembly Test 1.25.1.	containing 314 characters of data with all COD fields	Pass	

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Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.26.1	Pass	MQFMS.java	MQFMS application is started.	message are created. Database table is updated appropriately.	OUTBND_FLAG column set to NULL.	A MQSeries message containing 32 XML elements is created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.26.2	Pass	FMS_COD_Resp onse MQSI Message Flow	EAI.FMS.FINNONFIN.RES PONSE queue.	is created for FMS Response transactions.	Assembly Test 1.26.1.	A MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle	zi: Fivis Gene		nse Transactions - Multiple re MQFMS application is		CODX_TRANS_GL	3 MQSeries messages		
1.27.1		MQFMS.java	started. MQSeries message is placed	messages are created. Database table is updated appropriately.	table with 3 rows and all columns populated. OUTBND_FLAG column set to NULL.	containing 32 XML elements are created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'. 3 MQSeries messages containing 391	Pass	
1.07.0					Assembly Test 1.27.1.	U	D	
1.27.2		Message Flow	PONSE queue.	Response transactions.		characters of data with all COD fields populated.	Pass	
Sub-Cycle 2	28: FMS Gene		nse Transactions - Single reco					
1.28.1		MQFMS.java	MQFMS application is started.	An XML MQSeries message are created. Database table is updated appropriately.	CODX_TRANS_GL table with 1 row and some columns populated. Optional columns are NULL.	A MQSeries message containing 32 XML elements is created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	

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Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.28.2		FMS_COD_Resp onse MQSI Message Flow	EAI.FMS.FINNONFIN.RES PONSE queue.	is created for FMS Response transactions.	Assembly Test 1.28.1.	A MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 2	29: FMS Gene		nse Transactions - Multiple re			la 2 rag .		
1.29.1		MQFMS.java	started.	Database table is updated appropriately.	CODX_TRANS_GL table with 3 rows and some columns populated. Optional columns are NULL.	3 MQSeries messages containing 32 XML elements are created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.29.2		FMS_COD_Resp onse MQSI Message Flow	EAI.FMS.FINNONFIN.RES PONSE queue.	is created for FMS Response transactions.	Assembly Test 1.29.1.	3 MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 3	30: FMS Acco		esponse Transactions - Single		1			
1.30.1		MQFMS.java	started.	Database table is updated appropriately.		OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.30.2 Sub-Cycle 3	31: FMS Acco	FMS_COD_Resp onse MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RES PONSE queue. esponse Transactions - Multip	is created for FMS Response transactions.	Assembly Test 1.30.1	A MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.31.1	regression	Component MQFMS.java		3 XML MQSeries messages are created. Database table is updated appropriately.	CODX_TRANS_AR table with 3 rows and all columns populated. OUTBND_FLAG column set to NULL.	3 MQSeries messages containing 32 XML	Pass	Comments
1.31.2		FMS_COD_Resp onse MQSI Message Flow	EAI.FMS.FINNONFIN.RES PONSE queue.	is created for FMS Response transactions.	Assembly Test 1.31.1	id that begins with 'F'. 3 MQSeries messages containing 391 characters of data with all COD fields populated.		
Sub-Cycle	32: FMS Acco		esponse Transactions - Single	record and mandatory	fields populated			
1.32.1		MQFMS.java	MQFMS application is started. MQSeries message is placed	An XML MQSeries message are created. Database table is updated appropriately.	CODX_TRANS_AR table with 1 row and some columns populated. Optional columns are NULL.	A MQSeries message containing 32 XML elements is created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'. A MQSeries messages	Pass	
1.32.2		FMS_COD_Resp onse MQSI Message Flow	on the EAI.FMS.FINNONFIN.RES PONSE queue.	is created for FMS Response transactions.	Assembly Test 1.32.1.	A MQ-series messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 3	33: FMS Acco		esponse Transactions - Multip					
1.33.1		MQFMS.java	MQFMS application is started.	3 XML MQSeries messages are created. Database table is updated appropriately.	CODX_TRANS_AR table with 3 rows and some columns populated. Optional columns are NULL.	3 MQSeries messages containing 32 XML elements are created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.33.2		FMS_COD_Resp onse MQSI Message Flow	EAI.FMS.FINNONFIN.RES PONSE queue.	is created for FMS Response transactions.	Assembly Test 1.33.1.	3 MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 3	34: FMS Acco		onse Transactions - Single rec			1		
1.34.1		MQFMS.java	started.	message are created. Database table is updated appropriately.	CODX_TRANS_AP table with 1 row and all columns populated. OUTBND_FLAG column set to NULL.	A MQSeries message containing 32 XML elements is created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.34.2		FMS_COD_Resp onse MQSI Message Flow	EAI.FMS.FINNONFIN.RES PONSE queue.	is created for FMS Response transactions.	Assembly Test 1.34.1.	A MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 3	35: FMS Acco	J 1	onse Transactions - Multiple					
1.35.1		MQFMS.java	started.	Database table is updated appropriately.	CODX_TRANS_AP table with 3 row and all columns populated. OUTBND_FLAG column set to NULL.	OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.35.2 Sub-Cycle 3		FMS_COD_Resp onse MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RES PONSE queue. onse Transactions - Single rec	is created for FMS Response transactions.	Assembly Test 1.35.1.	3 MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.36.1			MQFMS application is started.	An XML MQSeries message are created. Database table is updated appropriately.	CODX_TRANS_AP table with 1 row and some columns populated. Optional columns are NULL.	A MQSeries message containing 32 XML elements is created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.36.2		Message Flow	EAI.FMS.FINNONFIN.RES PONSE queue.	is created for FMS Response transactions.	Assembly Test 1.36.1.	A MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 3	37: FMS Acco		onse Transactions - Multiple	J				
1.37.1		MQFMS.java	started.	Database table is updated appropriately.	some columns populated. Optional columns are NULL.	3 MQSeries messages containing 32 XML elements are created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.37.2		FMS_COD_Resp onse MQSI	MQSeries message is placed on the EAI.FMS.FINNONFIN.RES PONSE queue.	is created for FMS	XML strings from Assembly Test 1.37.1.	3 MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	



Developer: Lauren Brett Tester Initials: LB Interface Name: PMS - COD

Platform: Solaris/HP-UX

	Regression Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
Cycle 2: Expe		T I I I TEXAS Y	1 1				
Sub-Cycle 1:	COD General Ledger Financial	Transactions - Invalid TYSYS		Inc. 1	la		Im
2.1.1	COD_FMS_FinNo nfin MQSI Message Flow		SQL insert statement is created for COD General Ledger transactions.	306 characters of data with the Data Packet Length field missing from the TYSYS Header.	Original input message is sent back to COD error queue.	Pass	Test data is located in Invalid.Header.COD.Financi al.GL.txt
Sub-Cycle 2:	COD General Ledger Financial	Transactions - Invalid date a	nd time				
2.2.1	COD_FMS_FinNo nfin MQSI Message Flow		SQL insert statement is created for COD General Ledger transactions.	310 characters of data with Transaction Date set to '88888888' and Transaction Time set to '88888888'.	SQL insert statement is created and the MQFMSCOD application is triggered.	Pass	Test data is located in Invalid.DateTime.COD.Finan cial.GL.txt
2.2.2	MQFMSCOD.java		Application is triggered and sql statement is executed.	SQL statement from Assembly Test 2.2.1.	No data is inserted into CODX_TRANS_GL table. Message remain on input the queue. Error message is sent to the EAI Common	Pass	
Sub-Cycle 3:	COD Accounts Receivable Fina	ncial Transactions - Invalid T	YSYS header				
2.3.1	COD_FMS_FinNo nfin MQSI Message Flow		SQL insert statement is created for COD Accounts Receivable transactions.	306 characters of data with the Data Packet Length field missing from the TYSYS Header.	Original input message is sent back to COD error queue.	Pass	Test data is located in Invalid.Header.COD.Financi al.AR.txt
Sub-Cycle 4:	COD Accounts Receivable Fina	ncial Transactions - Invalid d	late and time				
2.4.1	COD_FMS_FinNo nfin MQSI Message Flow		SQL insert statement is created for COD Accounts Receivable transactions.	310 characters of data with Transaction Date set to '88888888' and Transaction Time set to '88888888'.	SQL insert statement is created and the MQFMSCOD application is triggered.	Pass	Test data is located in Invalid.DateTime.COD.Finan cial.AR.txt

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
runner	Regression	Interrace	Action	Application is	SQL statement from	No data is inserted	r ass/ran	Comments
				triggered and sql	Assembly Test 2.4.1.	into		
				statement is executed.	Assembly Test 2.4.1.	CODX_TRANS_AR		
2.4.2		MQFMSCOD.java		statement is executed.		table. Message remain	Pass	
2.4.2		WiQTWISCOD.java				on input the queue.	1 033	
						Error message is sent		
						to the EAI Common		
Sub-Cycle	5: COD Accou	unts Pavable Financi	ial Transactions - Invalid TYS	VS header		to the EAI Common		
bub cycle t	o. COD ricco.	dinas i dyddie i indine	ai Transactions myana 115	SQL insert statement	306 characters of data	Original input		Test data is located in
		COD_FMS_FinNo		is created for COD	with the Data Packet	message is sent back		Invalid.Header.COD.Financi
2.5.1		nfin MQSI		Accounts Payable	Length field missing	to COD error queue.	Pass	al.AP.txt
2.3.1		Message Flow		transactions.	from the TYSYS	to COD error queue.	1 033	al.Al .txt
		wiessage Flow		transactions.	Header.			
Sub-Cycle (6. COD Accor	unts Pavable Financi	ial Transactions - Invalid date	and time	rieader.			
Jub Sycie	J. COD ACCOL	and rayable rinalle	an Transactions invalid date	SQL insert statement	310 characters of data	SQL insert statement		Test data is located in
		COD FMS FinNo		is created for COD	with Transaction Date	is created and the		Invalid.DateTime.COD.Finan
2.6.1		nfin MQSI		Accounts Payable	set to '88888888' and	MQFMSCOD	Pass	cial.AP.txt
2.0.1		Message Flow		transactions.	Transaction Time set	application is	1 433	Clai.Ai .txt
		Wiessage 110W		transactions.	to '88888888'.	triggered.		
				Application is	SQL statement from	No data is inserted		
				triggered and sql	Assembly Test 2.6.1.	into		
				statement is executed.	rissembly rest 2.0.1.	CODX TRANS AP		
2.6.2		MQFMSCOD.java		statement is executed.		table. Message remain	Pass	
2.0.2		Wigi Wiscob.java				on input the queue.	1 433	
						Error message is sent		
						to the EAI Common		
Sub-Cycle	7: COD Finan	icial Transaction Tyr	oe Transactions - Invalid trans	saction type		to the Earl Common		
bub eyele	7, 002 1111111		oo manaadaan myana dan	SQL insert statement	310 characters of data	SQL insert statement		Test data is located in
		COD_FMS_FinNo		is created for COD	with all COD fields	is created and the		Invalid.Transaction.COD.Fin
2.7.1		nfin MQSI		General Ledger	populated.	MQFMSCOD	Pass	ancial.txt
2		Message Flow		transactions.	Transaction Type is	application is	T doo	
		Wiessage 110W		trunsuctions.	invalid.	triggered.		
				Application is	SQL statement from	No data is populated		
				triggered and sql	Assembly Test 2.7.1.	into the		
				statement is executed.	rissembly rest 2.7.1.	CODX_TRANS_GL		
2.7.2		MQFMSCOD.java		statement is executed.		table. Original input	Pass	
						message is sent back		
						to COD error queue.		
Sub-Cycle 9	8: COD Respo	onse Transactions - I	nvalid TYSYS header			to COD error queue.		
_us sycie (. COD Respe	Transactions 1		SQL insert statement	383 characters of data	Original input		Test data is located in
		COD_FMS_Respo		is created for COD	with the Data Packet	message is sent back		Invalid.Header.COD.Respon
2.8.1		nse MQSI Message		Response	Length field missing	to COD error queue.	Pass	se.txt
w.U.1		Flow		Transactions.	from the TYSYS	to SOD GIOI queue.	1 433	Jo. List
		11000		Transactions.	Header.			
Sub-Cycle 9	9· COD Respo	onse Transactions - I	nvalid date and time		i icauci.			
Jus Office	o. COD Respe	JIDC TIGHDUCHOHS 1	and dute und time					

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Developer: Lauren Brett Tester Initials: LB Interface Name: FMS - COD

Platform: Solaris/HP-UX

		Interface		G. Nu			D (T.1)	
Number	Regression	Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
	nexpected Err							
Sub-Cycle	1: COD Finar	ncial Transactions	- FMS Queue Manager is una		_			
3.1.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	transaction. Verifies transaction type, transaction id, and program type.	314 characters of data with all COD fields populated.	SQL insert statement is created and remains on the transmission queue until the FMS Queue Manager becomes available.	Pass	Test data is located in Valid.COD.Financial.AL.txt
Sub-Cycle	2: COD Finar	ncial Transactions	- FMS MQSeries queues are u					
3.2.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	314 characters of data with all COD fields populated.	SQL insert statement is created and routed to the dead letter queue on the FMS Queue Manager	Pass	Test data is located in Valid.COD.Financial.AL.txt
Sub-Cycle	3: COD Resp	onse Transactions	- FMS Queue Manager is una	available				
3.3.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN.RES PONSE queue.	Valid COD response transaction.	391 characters of data with all COD fields populated.	SQL insert statement is created and remains on the transmission queue until the FMS Queue Manager becomes available.	Pass	Test data is located in Valid.COD.Response.txt
Sub-Cycle	4: COD Resp	onse Transactions	- FMS MQSeries queues are u	unavailable				
3.4.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN.RES PONSE queue.	Valid COD response transaction.	391 characters of data with all COD fields populated.	SQL insert statement is created and routed to the dead letter queue on the FMS Queue Manager	Pass	Test data is located in Valid.COD.Response.txt
Sub-Cycle	5: COD Vend	or Transactions -	FMS Queue Manager is unav	ailable				
3.5.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.VENDOR queue.	transaction.	512 characters of data with all COD fields populated.	SQL insert statement is created and remains on the transmission queue until the FMS Queue Manager becomes available.	Pass	Test data is located in Valid.COD.Vendor.txt
Sub-Cycle	6: COD Vend	lor Transactions -	FMS MQSeries queues are un	available				

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
		Component	MQSeries message is placed	SQL insert statement	512 characters of data	SQL insert statement		Test data is located in
		COD_FMS_FinN	, ,	is created for COD	with all COD fields	is created and routed		Valid.COD.Vendor.txt
3.6.1		onfin MQSI	queue.	Vendor transactions.	populated.	to the dead letter	Pass	
		Message Flow	•		•	queue on the FMS		
						Queue Manager		
Sub-Cycle	7: FMS Finan	cial Transactions	- FMS Queue Manager is una	vailable				
				Application is	CODX_TRANS_OUT	Error message is sent		
				triggered and the error	table with 1 row	to the EAI Common		
3.7.1		MQFMS.java		is handled by the	populated.	Log Component. No	Pass	
				MQFMS application.	OUTBND_FLAG	changes are made to		
					column set to NULL.	the database.		
Sub-Cycle	8: FMS Finan	cial Transactions	- FMS MQSeries queues are u					
				Application is		Error message is sent		
				triggered and the error		to the EAI Common		
3.9.1		MQFMS.java		is handled by the	populated.	Log Component. No	Pass	
				MQFMS application.	OUTBND_FLAG	changes are made to		
					column set to NULL.	the database.		
Sub-Cycle	9: FMS Respo	onse Transactions	- FMS Queue Manager is una					
				Application is	CODX_TRANS_AR	Error message is sent		
				triggered and the error		to the EAI Common		
3.8.1		MQFMS.java		is handled by the	populated.	Log Component. No	Pass	
				MQFMS application.	OUTBND_FLAG	changes are made to		
					column set to NULL.	the database.		
Sub-Cycle	10: FMS Resp	onse Transaction	s - FMS MQSeries queues are					
				Application is	CODX_TRANS_AR	Error message is sent		
				triggered and the error		to the EAI Common		
3.10.1		MQFMS.java		is handled by the	populated.	Log Component. No	Pass	
				MQFMS application.	OUTBND_FLAG	changes are made to		
					column set to NULL.	the database.		



Date: 15-Jan-02 Interface Name: FMS to COD

Developer: Lauren Brett/ Tester Initials: LB/VR/AR Platform: Solaris/HP-UX

Vinodhram
Rangaswamy/
Ananjan
RoyChowdhury

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
Cycle 1: No		saction Type Transa	-41					
Sub-Cycle I	I: COD AL Iran			TI II COD	la rod	100 1	ı	m . 1 1 1
			MQSeries message is	Valid COD		MQSeries message		Test data is located in
		aan m	placed on the	financial	containing 314	containing a SQL		Valid.COD.Financial.
			EAI.COD.FINNONFIN	transaction.	characters of data.	insert statement is		AL.txt
1.1.1			queue.	Verifies	J I	created.	Pass	
		Message Flow		transaction type,	set to 'AL'.			
				transaction id, and				
			1100	program type.	GOT	A 11		
			MQSeries message is	Created SQL	SQL statement from	1.1		
1.1.2		MQFMS.java	placed on the	statement can be	Assembly Test 1.1.1.	•	Pass	
			FMS.EAI.INSERT	executed.		statement is executed		
			queue. Data is inserted into the	COD to constitute in	Data from Assembly	successfully.		
					Test 1.1.2.	into the		
1.1.3			CODX_TRANS_GL	populated in the	1 est 1.1.2.		Pass	
		R_PKG	table.	correct table.		CODX_TRANS_GL		
Sub Cycle 9	O. COD 'DA' Tron	saction Type Transa	nations			table correctly.		
Sub-Cycle 2	E. COD DA Hall	saction Type Trans	MQSeries message is	Valid COD	MQSeries message	MQSeries message	1	Test data is located in
			placed on the	financial	•	containing a SQL		Valid.COD.Financial.
			EAI.COD.FINNONFIN	transaction.	containing 314 characters of data.	insert statement is		DA.txt
1.2.1				Verifies		created.	Pass	DA.IXI
1.2.1		Message Flow	queue.	transaction type,	set to 'DA'.	createu.	rass	
		wiessage riow		transaction type,				
			MQSeries message is	program type. Created SQL	SQL statement from	Application is		
			placed on the	statement can be	Assembly Test 1.2.1.	* *		
1.2.2		MQFMS.java	FMS.EAI.INSERT	executed.	Assembly Test 1.2.1.	statement is executed	Pass	
			queue.	executed.		successfully.		
			Data is inserted into the	COD transaction is	Data from Assembly			
			CODX_TRANS_GL	populated in the	Test 1.2.2.	into the		
1.2.3		R_PKG	table.	correct table.	1031 1.6.6.	CODX_TRANS_GL	Pass	
		11 NG	tubic.	correct table.		table.		
Sub-Cycle 3	3: COD 'DP' Tran	saction Type Transa	ctions		L	tubic.		
		Jr - Jr						

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
rvumber	Regression	Interrace	MQSeries message is	Valid COD	MQSeries message	MQSeries message	r ass/ ran	Test data is located in
			placed on the	financial	containing 314	containing a SQL		Valid.COD.Financial.
		COD FMS FinNo	EAI.COD.FINNONFIN	transaction.	characters of data.	insert statement is		DP.txt
1.3.1		nfin MQSI	queue.	Verifies	Transaction Type is	created.	Pass	DI .cat
1.0.1		Message Flow	queue.	transaction type,	set to 'DP'.	createu.	1 dob	
		Wiessage 110 W		transaction id, and				
				program type.				
			MQSeries message is	Created SQL	SQL statement from	Application is		
4.0.0			placed on the	statement can be	Assembly Test 1.3.1.	triggered and SQL		
1.3.2		MQFMS.java	FMS.EAI.INSERT	executed.	J	statement is executed	Pass	
			queue.			successfully.		
			Data is inserted into the	COD transaction is	Data from Assembly			
		CODX_GL_AP_A	CODX_TRANS_GL	populated in the	Test 1.3.2.	into the		
1.3.3		R PKG	table.	correct table.		CODX_TRANS_GL	Pass	
						table.		
Sub-Cycle 4	4: COD 'EX' Tran	saction Type Transa						
			MQSeries message is	Valid COD	MQSeries message	MQSeries message		Test data is located in
			placed on the	financial	containing 314	containing a SQL		Valid.COD.Financial.
		COD_FMS_FinNo	EAI.COD.FINNONFIN	transaction.	characters of data.	insert statement is		EX.txt
1.4.1		nfin MQSI	queue.	Verifies	Transaction Type is	created.	Pass	
		Message Flow		transaction type,	set to 'EX'.			
				transaction id, and				
				program type.				
			MQSeries message is	Created SQL	SQL statement from			
1.4.2		MQFMS.java	placed on the	statement can be	Assembly Test 1.4.1.	triggered and SQL	Pass	
1.4.2		wi&i wis.java	FMS.EAI.INSERT	executed.		statement is executed	1 ass	
			queue.			successfully.		
			Data is inserted into the		Data from Assembly	Data is populated		
1.4.3			CODX_TRANS_GL	populated in the	Test 1.4.2.	into the	Pass	
1.4.5		R_PKG	table.	correct table.		CODX_TRANS_GL	1 033	
						table.		
Sub-Cycle 5	5: COD 'FA' Tran	saction Type Transa		l., .,	l	li roa .		lm
			MQSeries message is	Valid COD	MQSeries message	MQSeries message		Test data is located in
			placed on the	financial	containing 314	containing a SQL		Valid.COD.Financial.F
			EAI.COD.FINNONFIN	transaction.	characters of data.	insert statement is		A.txt
1.5.1		nfin MQSI	queue.	Verifies	Transaction Type is	created.	Pass	
		Message Flow		transaction type,	set to 'FA'.			
				transaction id, and				
				program type.				
			MQSeries message is	Created SQL	SQL statement from			
1.5.2		MQFMS.java	placed on the	statement can be	Assembly Test 1.5.1.		Pass	
1.0.2			FMS.EAI.INSERT	executed.		statement is executed	1 300	
			queue.			successfully.		
			Data is inserted into the		Data from Assembly			
1.4.2			CODX_TRANS_GL	populated in the	Test 1.5.2.	into the	Pass	
1.7.6		R_PKG	table.	correct table.		CODX_TRANS_GL	1 433	
						table.		

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
Sub-Cycle 6		action Type Transa			·			
1.6.1			MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'FE'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.F A.txt
1.6.2			MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.6.1.	triggered and SQL statement is executed successfully.	Pass	
1.6.3		CODX_GL_AP_A R_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.6.2.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 7	7: COD 'FL' Trans	action Type Transa		l., .,	li roa	li roa .		m . 1
1.7.1		COD_FMS_FinNo nfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'FL'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.F L.txt
1.7.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.7.1.		Pass	
1.7.3		R_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.7.2.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 8	8: COD 'GR' Tran	saction Type Transa						
1.8.1		COD_FMS_FinNo nfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.		MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial. GR.txt
1.8.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.8.1.		Pass	

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
Number	Regression	Interface	Data is inserted into the				Pass/Fall	Comments
		CODX GL AP A	CODX TRANS GL	populated in the	Test 1.8.2.	into the		
1.8.3		R PKG	table.	correct table.	1630 1.0.2.	CODX TRANS GL	Pass	
		K_I KG	tubic.	correct table.		table.		
Sub-Cvcle 9	9: COD 'OP' Tran	saction Type Transa	actions			tubic.		
		Jr	MQSeries message is	Valid COD	MQSeries message	MQSeries message		Test data is located in
			placed on the	financial	containing 314	containing a SQL		Valid.COD.Financial.
		COD FMS FinNo	EAI.COD.FINNONFIN	transaction.		insert statement is		OP.txt
1.9.1		nfin MQSI	queue.	Verifies	Transaction Type is	created.	Pass	
		Message Flow	1	transaction type,	set to 'OP'.			
				transaction id. and				
				program type.				
			MQSeries message is	Created SQL	SQL statement from	Application is		
4.00) (OF) (G)	placed on the	statement can be	Assembly Test 1.9.1.		ъ.	
1.9.2		MQFMS.java	FMS.EAI.INSERT	executed.	J	statement is executed	Pass	
			queue.			successfully.		
			Data is inserted into the	COD transaction is	Data from Assembly	,		
100		CODX_GL_AP_A	CODX_TRANS_AP	populated in the	Test 1.9.2.	into the	ъ	
1.9.3		R_PKG	table.	correct table.		CODX_TRANS_AP	Pass	
		_				table.		
Sub-Cycle 1	10: COD 'PY' Tran	nsaction Type Trans						
			MQSeries message is	Valid COD	MQSeries message	MQSeries message		Test data is located in
			placed on the	financial	containing 314	containing a SQL		Valid.COD.Financial.
		COD_FMS_FinNo	EAI.COD.FINNONFIN	transaction.	characters of data.	insert statement is		PY.txt
1.10.1		nfin MQSI	queue.	Verifies	Transaction Type is	created.	Pass	
		Message Flow		transaction type,	set to 'PY'.			
				transaction id, and				
				program type.				
			MQSeries message is	Created SQL	SQL statement from	* *		
1.10.2		MQFMS.java	placed on the	statement can be	Assembly Test	triggered and SQL	Pass	
1.10.2		wigi wis.java	FMS.EAI.INSERT	executed.	1.10.1.	statement is executed	1 433	
			queue.			successfully.		
			Data is inserted into the		Data from Assembly			
1.10.3			CODX_TRANS_AP	populated in the	Test 1.10.2.	into the	Pass	
111010		R_PKG	table.	correct table.		CODX_TRANS_AP	1 455	
						table.		
Sub-Cycle 1	11: COD 'RA' Tra	nsaction Type Trans		l., .,	li roa	lyron .		lm
			MQSeries message is	Valid COD	MQSeries message	MQSeries message		Test data is located in
		GOD FLAG FL 33	placed on the	financial	containing 314	containing a SQL		Valid.COD.Financial.
			EAI.COD.FINNONFIN	transaction.	characters of data.	insert statement is	_	RA.txt
1.11.1		nfin MQSI	queue.	Verifies	Transaction Type is	created.	Pass	
		Message Flow		transaction type,	set to 'RA'.			
				transaction id, and				
				program type.				

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
rvamber	regression	menuce	MQSeries message is	Created SQL		Application is	r ass/ r arr	Comments
			placed on the	statement can be		triggered and SQL	_	
1.11.2		MQFMS.java	FMS.EAI.INSERT	executed.	1.11.1.	statement is executed	Pass	
			queue.			successfully.		
			Data is inserted into the	COD transaction is	Data from Assembly	Data is populated		
1.11.3		$CODX_GL_AP_A$	CODX_TRANS_GL	populated in the	Test 1.11.2.	into the	Pass	
1.11.5		R_PKG	table.	correct table.		CODX_TRANS_GL	1 ass	
						table.		
Sub-Cycle 1	12: COD 'RB' Trar	nsaction Type Trans						
			MQSeries message is	Valid COD	MQSeries message	MQSeries message		Test data is located in
			placed on the	financial	containing 314	containing a SQL		Valid.COD.Financial.
			EAI.COD.FINNONFIN	transaction.	characters of data.	insert statement is	_	RB.txt
1.12.1		nfin MQSI	queue.	Verifies	Transaction Type is	created.	Pass	
		Message Flow		transaction type,	set to 'RB'.			
				transaction id, and				
			MQSeries message is	program type. Created SQL	SQL statement from	Application is		
			placed on the	statement can be	Assembly Test	triggered and SQL		
1.12.2		MQFMS.java	FMS.EAI.INSERT	executed.	1.12.1.	statement is executed	Pass	
			queue.	executed.	1.12.1.	successfully.		
				COD transaction is	Data from Assembly			
		CODX GL AP A	CODX_TRANS_GL	populated in the	Test 1.12.2.	into the		
1.12.3		R_PKG	table.	correct table.	1000 1.12.2.	CODX_TRANS_GL	Pass	
		10_1 110	tubroi	correct table.		table.		
Sub-Cycle 1	13: COD 'RC' Trai	nsaction Type Trans	sactions					
		<u> </u>	MQSeries message is	Valid COD	MQSeries message	MQSeries message		Test data is located in
			placed on the	financial	containing 314	containing a SQL		Valid.COD.Financial.
		COD_FMS_FinNo	EAI.COD.FINNONFIN	transaction.	characters of data.	insert statement is		RC.txt
1.13.1		nfin MQSI	queue.	Verifies	Transaction Type is	created.	Pass	
		Message Flow		transaction type,	set to 'RC'.			
				transaction id, and				
				program type.				
			MQSeries message is	Created SQL		Application is		
1.13.2		MQFMS.java	placed on the	statement can be	Assembly Test	triggered and SQL	Pass	
111012		141	FMS.EAI.INSERT	executed.	1.13.1.	statement is executed	1 400	
			queue.	000	D	successfully.		
					Data from Assembly			
1.13.3			CODX_TRANS_AR	populated in the	Test 1.13.2.	into the	Pass	
		R_PKG	table.	correct table.		CODX_TRANS_AR		
Carla Carral 1	14. COD IDELE					table.		
Sub-Cycle 1	14: COD RF Trar	nsaction Type Trans	actions					

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
rumber	Regression	Interface	MQSeries message is	Valid COD	MQSeries message	MQSeries message	r ass/ran	Test data is located in
			placed on the	financial	containing 314	containing a SQL		Valid.COD.Financial.
		COD FMS FinNo	EAI.COD.FINNONFIN	transaction.	characters of data.	insert statement is		RF.txt
1.14.1		nfin MQSI	queue.	Verifies	Transaction Type is	created.	Pass	
		Message Flow	1	transaction type,	set to 'RF'.			
				transaction id, and				
				program type.				
			MQSeries message is	Created SQL	SQL statement from	Application is		
1.14.2		MQFMS.java	placed on the	statement can be	Assembly Test	triggered and SQL	Pass	
1.14.2		Wi&FWIS.java	FMS.EAI.INSERT	executed.	1.14.1.	statement is executed	1 ass	
			queue.			successfully.		
			Data is inserted into the		Data from Assembly			
1.14.3			CODX_TRANS_GL	populated in the	Test 1.14.2.	into the	Pass	
1.11.0		R_PKG	table.	correct table.		CODX_TRANS_GL	1 dos	
						table.		
Sub-Cycle 1	15: COD 'UB' Tra	nsaction Type Trans		L. 1. 1. 0.0.7	h rog	h rog		lm . 1
			MQSeries message is	Valid COD	MQSeries message	MQSeries message		Test data is located in
		COD ENG EL M	placed on the	financial	containing 314	containing a SQL		Valid.COD.Financial.
1 15 1			EAI.COD.FINNONFIN	transaction.	characters of data.	insert statement is	ъ	UB.txt
1.15.1		nfin MQSI	queue.	Verifies	Transaction Type is	created.	Pass	
		Message Flow		transaction type,	set to 'UB'.			
				transaction id, and program type.				
			MQSeries message is	Created SQL	SQL statement from	Application is		
			placed on the	statement can be	Assembly Test	triggered and SQL		
1.15.2		MQFMS.java	FMS.EAI.INSERT	executed.	1.15.1.	statement is executed	Pass	
			queue.	caccuicu.	1.10.1.	successfully.		
			Data is inserted into the	COD transaction is	Data from Assembly			
		CODX GL AP A	CODX_TRANS_GL	populated in the	Test 1.15.2.	into the		
1.15.3		R_PKG	table.	correct table.		CODX_TRANS_GL	Pass	
						table.		
Sub-Cycle 1	16: COD 'XE' Tra	nsaction Type Trans						
			MQSeries message is	Valid COD	MQSeries message	MQSeries message		Test data is located in
			placed on the	financial	containing 314	containing a SQL		Valid.COD.Financial.
		COD_FMS_FinNo	EAI.COD.FINNONFIN	transaction.	characters of data.	insert statement is		XE.txt
1.16.1		nfin MQSI	queue.	Verifies	Transaction Type is	created.	Pass	
		Message Flow		transaction type,	set to 'XE'.			
				transaction id, and				
				program type.				
			MQSeries message is	Created SQL	SQL statement from	• •		
1.16.2		MQFMS.java	placed on the	statement can be	Assembly Test	triggered and SQL	Pass	
1.10.2			FMS.EAI.INSERT	executed.	1.16.1.	statement is executed	1 400	
			queue.	gop.	7. 0	successfully.		
			Data is inserted into the		Data from Assembly			
1.16.3			CODX_TRANS_GL	populated in the	Test 1.16.2.	into the	Pass	
		R_PKG	table.	correct table.		CODX_TRANS_GL		
						table.		

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
	17: COD Response Tra		110001	Condition	mput Dutu	Emperioa Trobano	russ/rum	Comments
1.17.1		D_FMS_Respo MQSI Message Flow	EAI.COD.FINNONFIN. RESPONSE queue.	response transaction.	containing 391 characters of data. Response status code is set to 'P'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Response. P.txt
1.17.2	N	MQFMS.java	placed on the FMS.EAI.INSERT queue.	statement can be executed.	Assembly Test 1.17.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.17.3		DX_GL_AP_A R_PKG	Data is inserted into the CODX_RESP_IN table.		Data from Assembly Test 1.17.2.	Data is populated into the CODX_RESP_IN	Pass	
Sub-Cycle 1	18: COD Response Tra							
1.18.1		D_FMS_Respo MQSI Message Flow	EAI.COD.FINNONFIN. RESPONSE queue.	response transaction.	MQSeries message containing 391 characters of data. Response status code is set to 'F'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Response. F.txt
1.18.2	N	MQFMS.java	placed on the FMS.EAI.INSERT queue.	statement can be executed.	Assembly Test 1.18.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.18.3		DX_GL_AP_A R_PKG	Data is inserted into the CODX_RESP_IN table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.18.2.	Data is populated into the CODX_RESP_IN	Pass	
Sub-Cycle 1	19: COD Vendor Tran							
1.19.1		MQSI Message Flow	MQSeries message is placed on the EAI.COD.VENDOR queue.	response	MQSeries message containing 512 characters of data.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Vendor.txt
1.19.2	N	MQFMS.java	2 MQSeries messages are placed on the FMS.EAI.INSERT queue.	statements can be	SQL statements from Assembly Test 1.19.1.	Application is triggered and SQL statements are executed successfully.	Pass	
1.19.3	CO 20: FMS Response Tra	DX_GL_AP_A R_PKG	Data is inserted into the XVCI_COD_INSTITUTI ONS, and XVCI_PO_VENDOR_SI TES tables.		Test 1.19.2.	Data is populated into the XVCI_COD_INSTITU TIONS, and XVCI_PO_VENDOR_SITES tables.	Pass	

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
			FMS has responses to	New FMS		RESP_STATUS_COD		
			send to COD.	responses are		E is updated with 'P'		
		CODX_GL_AP_A		created. Database		or 'F' and	_	
1.20.1		R PKG		table is updated		RESP_TEXT is	Pass	
		_		appropriately.		updated with text		
						that is related to the		
			MQFMS application is	XML MQSeries	Data in	MQSeries messages		
			started.	messages are	CODX_TRANS_GL	containing 32 XML		
				created.	table from Assembly	elements are created.		
					Test 1.20.1.	OUTBND_FLAG is		
						updated to 'Y'.		
1 00 0		MOEMEGOD				RESP_TRANS_DT is	D	
1.20.2		MQFMSCOD.java				updated with the	Pass	
						system date.		
						RESP_TRANS_ID is		
						updated with a		
						unique id that begins		
						with 'F'.		
		FMS_COD_Respo	MQSeries message is	COD data is	XML strings from	MQSeries message		
1.20.3		nse MQSI Message	placed on the	created based on	Assembly Test	containing 391	Pass	
1.20.3		Flow	EAI.FMS.FINNONFIN.	COD Response	1.20.2.	characters of data.	r ass	
			RESPONSE queue.	layout.				
Sub-Cycle 2	21: FMS Response	e Transactions - No						
			FMS has no new		COD transactions in	_		
		CODX_GL_AP_A	responses to send to	responses are		set to 'Y'.		
1.21.1		R PKG	COD.	created. Database	table.		Pass	
		n_i na		table is updated				
				appropriately.				
			MQFMS application is	No MQSeries	Data in	No MQSeries		
1.21.2		MQFMSCOD.java	started.	messages are	CODX_TRANS_GL	messages are created.	Pass	
		J. V.		created.	table from Assembly			
	O EMCD	T .: II	11.		Test 1.21.1.			
Sub-Cycle 2	z: FMS Response	e Transactions - Unp	processed data FMS has no responses to	Now EMC	COD transactions to	DECD CTATLIC COD		
			1			RESP_STATUS_COD		
1 00 1		CODX_GL_AP_A	send to COD and has		CODX_TRANS_GL	E is set to NULL, and	Do	
1.22.1		R_PKG	not processed/updated	created. Database	table.	OUTBND_FLAG is	Pass	
			the data.	table is updated		set to NULL.		
			MQFMS application is	appropriately. No MQSeries	Data in	No MQSeries		
			started.	•	CODX_TRANS_GL	· ·		
1.22.2		MQFMSCOD.java	Started.	messages are created.	table from Assembly	messages are created.	Pass	
				created.	Test 1.22.1.			
Sub-Cyclo	23: FMS Financial	Transactions			1 est 1.22.1.			
Sub-Cycle 2	.o. Pivio Pilialicial	Transactions						

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.23.1		CODY CL AP A	FMS has financial transactions to send to COD.	New FMS transations are created. Database table is updated appropriately.	CODX_TRANS_OU	New rows have been loaded into the database table.	Pass	
1.23.2		MQFMSCOD.java	MQFMS application is started.	XML MQSeries messages are created.	Data in CODX_TRANS_AR table from Assembly Test 1.23.1.		Pass	
1.23.3		nse MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN queue.	COD data is created based on COD Financial layout.	XML strings from Assembly Test 1.23.2.	MQSeries message containing 314 characters of data.	Pass	
Sub-Cycle 24: FMS Financial Transactions - No Duplicates								
1.21.1		CODA CI VA V	FMS has no new responses to send to COD.	New FMS responses are created. Database table is updated appropriately.	COD transactions in CODX_TRANS_OU T table.	_	Pass	
1.21.2		MQFMSCOD.java	MQFMS application is started.	No MQSeries messages are created.	Data in CODX_TRANS_GL table from Assembly Test 1.24.1.	No MQSeries messages are created.	Pass	